



Payment Report

May Payment

FY2016-17

Final

14 Fergus

0258 Lewistown Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|----------------|------------------|----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$1,058,962.57 | \$1,058,962.57 | \$0.00 | \$529,481.28 |
| This Month's Payment - sent to Fergus County | | | | \$529,481.28 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$398,346.92 | \$398,346.92 | \$0.00 | \$119,504.08 |
| This Month's Payment - sent to Fergus County | | | | \$119,504.08 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$27,566.03 | \$27,566.03 | \$0.00 | \$8,269.81 |
| This Month's Payment - sent to Fergus County | | | | \$8,269.81 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$31,231.34 | \$31,231.34 | \$0.00 | \$9,369.40 |
| This Month's Payment - sent to Fergus County | | | | \$9,369.40 |
| District Totals: | | | | \$666,624.57 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

0259 Fergus H S

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$562,389.66 | \$562,389.66 | \$0.00 | \$281,194.83 |
| This Month's Payment - sent to Fergus County | | | | \$281,194.83 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$201,567.33 | \$201,567.33 | \$0.00 | \$60,470.20 |
| This Month's Payment - sent to Fergus County | | | | \$60,470.20 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$17,052.97 | \$17,052.97 | \$0.00 | \$5,115.89 |
| This Month's Payment - sent to Fergus County | | | | \$5,115.89 |
| SBG Combined Transportation Fund (10-3445) | | | | |
| ENTITLEMENT | \$27,405.47 | \$27,405.47 | \$0.00 | \$8,221.64 |
| This Month's Payment - sent to Fergus County | | | | \$8,221.64 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$7,000.00 | \$7,000.00 | \$0.00 | \$2,100.00 |
| This Month's Payment - sent to Fergus County | | | | \$2,100.00 |
| District Totals: | | | | \$357,102.56 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

0264 Deerfield Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|--|-------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$29,893.26 | \$29,893.26 | \$0.00 | \$14,946.63 |
| This Month's Payment - sent to Fergus County | | | | \$14,946.63 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$2,200.55 | \$2,200.55 | \$0.00 | \$660.16 |
| This Month's Payment - sent to Fergus County | | | | \$660.16 |
| District Totals: | | | | \$15,606.79 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

0268 Grass Range Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|-------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$51,185.42 | \$51,185.42 | \$0.00 | \$25,592.71 |
| This Month's Payment - sent to Fergus County | | | | \$25,592.71 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$40,042.34 | \$40,042.34 | \$0.00 | \$12,012.70 |
| This Month's Payment - sent to Fergus County | | | | \$12,012.70 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,298.61 | \$3,298.61 | \$0.00 | \$989.58 |
| This Month's Payment - sent to Fergus County | | | | \$989.58 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$4,944.49 | \$4,944.49 | \$0.00 | \$1,483.35 |
| This Month's Payment - sent to Fergus County | | | | \$1,483.35 |
| District Totals: | | | | \$40,078.34 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

0269 Grass Range H S

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$105,164.06 | \$105,164.06 | \$0.00 | \$52,582.03 |
| This Month's Payment - sent to Fergus County | | | | \$52,582.03 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$24,897.37 | \$24,897.37 | \$0.00 | \$7,469.21 |
| This Month's Payment - sent to Fergus County | | | | \$7,469.21 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,319.47 | \$3,319.47 | \$0.00 | \$995.84 |
| This Month's Payment - sent to Fergus County | | | | \$995.84 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$4,191.26 | \$4,191.26 | \$0.00 | \$1,257.38 |
| This Month's Payment - sent to Fergus County | | | | \$1,257.38 |
| District Totals: | | | | \$62,304.46 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

0272 King Colony Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|--|------------|------------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$3,262.12 | \$3,262.12 | \$0.00 | \$978.64 |
| This Month's Payment - sent to Fergus County | | | | \$978.64 |
| District Totals: | | | | \$978.64 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

0273 Moore Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|-------------|------------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$39,229.37 | \$39,229.37 | \$0.00 | \$11,768.81 |
| This Month's Payment - sent to Fergus County | | | | \$11,768.81 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,452.11 | \$2,452.11 | \$0.00 | \$735.63 |
| This Month's Payment - sent to Fergus County | | | | \$735.63 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$4,502.51 | \$4,502.51 | \$0.00 | \$1,350.75 |
| This Month's Payment - sent to Fergus County | | | | \$1,350.75 |
| District Totals: | | | | \$13,855.19 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

0274 Moore H S

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|-------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$28,961.15 | \$28,961.15 | \$0.00 | \$14,480.57 |
| This Month's Payment - sent to Fergus County | | | | \$14,480.57 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$39,739.18 | \$39,739.18 | \$0.00 | \$11,921.75 |
| This Month's Payment - sent to Fergus County | | | | \$11,921.75 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,729.58 | \$3,729.58 | \$0.00 | \$1,118.87 |
| This Month's Payment - sent to Fergus County | | | | \$1,118.87 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$5,094.38 | \$5,094.38 | \$0.00 | \$1,528.31 |
| This Month's Payment - sent to Fergus County | | | | \$1,528.31 |
| District Totals: | | | | \$29,049.50 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

0280 Roy K-12 Schools

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$139,591.36 | \$139,591.36 | \$0.00 | \$69,795.68 |
| This Month's Payment - sent to Fergus County | | | | \$69,795.68 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$54,342.27 | \$54,342.27 | \$0.00 | \$16,302.68 |
| This Month's Payment - sent to Fergus County | | | | \$16,302.68 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,223.05 | \$2,223.05 | \$0.00 | \$666.91 |
| This Month's Payment - sent to Fergus County | | | | \$666.91 |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | |
| ENTITLEMENT | \$1,369.47 | \$1,369.47 | \$0.00 | \$410.84 |
| This Month's Payment - sent to Fergus County | | | | \$410.84 |
| District Totals: | | | | \$87,176.11 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

0281 Denton Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|-------------|------------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$51,388.43 | \$51,388.43 | \$0.00 | \$15,416.53 |
| This Month's Payment - sent to Fergus County | | | | \$15,416.53 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$4,913.18 | \$4,913.18 | \$0.00 | \$1,473.95 |
| This Month's Payment - sent to Fergus County | | | | \$1,473.95 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$4,798.55 | \$4,798.55 | \$0.00 | \$1,439.56 |
| This Month's Payment - sent to Fergus County | | | | \$1,439.56 |
| District Totals: | | | | \$18,330.04 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

0282 Denton H S

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|-------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$60,988.18 | \$60,988.18 | \$0.00 | \$30,494.09 |
| This Month's Payment - sent to Fergus County | | | | \$30,494.09 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$42,660.57 | \$42,660.57 | \$0.00 | \$12,798.17 |
| This Month's Payment - sent to Fergus County | | | | \$12,798.17 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$4,175.35 | \$4,175.35 | \$0.00 | \$1,252.60 |
| This Month's Payment - sent to Fergus County | | | | \$1,252.60 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$5,231.24 | \$5,231.24 | \$0.00 | \$1,569.37 |
| This Month's Payment - sent to Fergus County | | | | \$1,569.37 |
| District Totals: | | | | \$46,114.23 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

0288 Spring Creek Colony Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|--|-------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$27,161.64 | \$27,161.64 | \$0.00 | \$13,580.82 |
| This Month's Payment - sent to Fergus County | | | | \$13,580.82 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$1,772.00 | \$1,772.00 | \$0.00 | \$531.60 |
| This Month's Payment - sent to Fergus County | | | | \$531.60 |
| District Totals: | | | | \$14,112.42 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

0291 Winifred K-12 Schools

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$228,731.61 | \$228,731.61 | \$0.00 | \$114,365.80 |
| This Month's Payment - sent to Fergus County | | | | \$114,365.80 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$92,156.48 | \$92,156.48 | \$0.00 | \$27,646.94 |
| This Month's Payment - sent to Fergus County | | | | \$27,646.94 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,797.39 | \$3,797.39 | \$0.00 | \$1,139.22 |
| This Month's Payment - sent to Fergus County | | | | \$1,139.22 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$12,392.86 | \$12,392.86 | \$0.00 | \$3,717.86 |
| This Month's Payment - sent to Fergus County | | | | \$3,717.86 |
| District Totals: | | | | \$146,869.82 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

1218 Ayers Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|--|-------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$22,355.76 | \$22,355.76 | \$0.00 | \$11,177.88 |
| This Month's Payment - sent to Fergus County | | | | \$11,177.88 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$933.04 | \$933.04 | \$0.00 | \$279.91 |
| This Month's Payment - sent to Fergus County | | | | \$279.91 |
| District Totals: | | | | \$11,457.79 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

County Summary

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|----------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$2,315,384.67 | \$2,315,384.67 | \$0.00 | \$1,157,692.32 |
| GTB Retirement High School (7830) | | | | |
| ENTITLEMENT | \$220,045.47 | \$220,045.47 | \$0.00 | \$110,022.73 |
| GTB Retirement Elementary (7840) | | | | |
| ENTITLEMENT | \$169,903.45 | \$169,903.45 | \$0.00 | \$84,951.72 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$992,537.97 | \$992,537.97 | \$0.00 | \$297,761.38 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$72,527.74 | \$72,527.74 | \$0.00 | \$21,758.30 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$10,029.79 | \$10,029.79 | \$0.00 | \$3,008.93 |
| SBG Combined Transportation Fund (10-3445) | | | | |
| ENTITLEMENT | \$27,405.47 | \$27,405.47 | \$0.00 | \$8,221.64 |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | |
| ENTITLEMENT | \$1,369.47 | \$1,369.47 | \$0.00 | \$410.84 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$9,135.75 | \$9,135.75 | \$0.00 | \$2,740.73 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$60,221.09 | \$60,221.09 | \$0.00 | \$18,066.32 |
| Cty Retirement Block Grant Elementary (7840-Nov & May) | | | | |
| ENTITLEMENT | \$50,613.45 | \$50,613.45 | \$0.00 | \$25,306.72 |



Payment Report

May Payment

FY2016-17

Final

14 Fergus

County Summary

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|-------------|------------------|----------------------|-----------------------|
| Cty Retirement Block Grant High School (7830- Nov & May) | | | | |
| ENTITLEMENT | \$36,680.65 | \$36,680.65 | \$0.00 | \$18,340.32 |
| County Transportation Block Grant (7820 - Nov & May) | | | | |
| ENTITLEMENT | \$59,683.57 | \$59,683.57 | \$0.00 | \$29,841.78 |
| County Totals | | | | \$1,778,123.73 |

14 Fergus

| | |
|-----------------------------|-----------------------|
| Elementary Payment | \$781,043.78 |
| High School Payment | \$494,570.75 |
| K12 Payment | \$234,045.93 |
| Coop Payment | \$0.00 |
| County Payment | \$268,463.27 |
| This Month's Payment | \$1,778,123.73 |